

Company Registration No. 00444085 (England and Wales)

AGRICULTURAL REQUISITES AND MECHANIZATIONS LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014

AGRICULTURAL REQUISITES AND MECHANIZATIONS LIMITED

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AGRICULTURAL REQUISITES AND MECHANIZATIONS LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2014

		2014		2013	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		28,126		33,238
Investments	2		5,217		5,217
			<u>33,343</u>		<u>38,455</u>
Current assets					
Stocks		39,131		46,549	
Debtors		480,044		1,132,006	
Cash at bank and in hand		87,396		194,027	
		<u>606,571</u>		<u>1,372,582</u>	
Creditors: amounts falling due within one year		<u>(350,333)</u>		<u>(734,358)</u>	
Net current assets			<u>256,238</u>		<u>638,224</u>
Total assets less current liabilities			<u>289,581</u>		<u>676,679</u>
Creditors: amounts falling due after more than one year			(75,000)		(75,000)
Provisions for liabilities			-		(1,687)
Accruals and deferred income			<u>(47,564)</u>		<u>(113,882)</u>
			<u>167,017</u>		<u>486,110</u>
Capital and reserves					
Called up share capital	3		268,803		268,800
Share premium account			33,723		33,723
Other reserves			41,500		41,500
Profit and loss account			<u>(177,009)</u>		<u>142,087</u>
Shareholders' funds			<u>167,017</u>		<u>486,110</u>

AGRICULTURAL REQUISITES AND MECHANIZATIONS LIMITED

ABBREVIATED BALANCE SHEET (CONTINUED)

AS AT 31 DECEMBER 2014

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 7 August 2015

Mr D J Cooper
Director

Company Registration No. 00444085

AGRICULTURAL REQUISITES AND MECHANIZATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2014

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Plant and machinery	25% reducing balance and 20% straight line
Fixtures, fittings and equipment	25% reducing balance and 33.33% straight line
Motor vehicles	25% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Revenue recognition

Revenue is generally recognised as contract activity progresses so that for incomplete contracts it reflects the partial performance of the contractual obligations. For such contracts the amount of revenue reflects the accrual of the right to consideration by reference to the value of work performed. Revenue not billed to clients is included in debtors and payments on account in excess of the relevant amount of revenue are included in creditors.

Income that is contingent on events outside the control of the firm is recognised when the contingent event occurs.

1.7 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

1.8 Group accounts

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 399 of the Companies Act 2006 not to prepare group accounts.

AGRICULTURAL REQUISITES AND MECHANIZATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2014	130,160	5,217	135,377
Additions	10,189	-	10,189
At 31 December 2014	140,349	5,217	145,566
Depreciation			
At 1 January 2014	96,923	-	96,923
Charge for the year	15,300	-	15,300
At 31 December 2014	112,223	-	112,223
Net book value			
At 31 December 2014	28,126	5,217	33,343
At 31 December 2013	33,238	5,217	38,455

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Shares held	%
Subsidiary undertakings		Class	
A.R.M. (Productions) Limited	England and Wales	Ordinary	99.00
Sterlage Limited	England and Wales	Ordinary	100.00
Participating interests			
ARM Iberica Medioambiental, S.L.	Spain	Ordinary	50.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2014	2014
		£	£
A.R.M. (Productions) Limited	Did not trade	-	-
Sterlage Limited	Did not trade	4,000	-
ARM Iberica Medioambiental, S.L.	Waste water treatment	(51,172)	-

A.R.M (Productions) Limited and Sterlage Limited did not trade during the year.

AGRICULTURAL REQUISITES AND MECHANIZATIONS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2014

3	Share capital	2014 £	2013 £
	Allotted, called up and fully paid		
	268,803 Ordinary shares of £1 each	268,803	268,800
		<u> </u>	<u> </u>

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